

From 6 April 2018

Application Forms for Stocks and Shares ISAs 2018/2019



Allianz 
Global Investors

Understand. Act.

Welcome

Thank you for considering an investment with Allianz Global Investors. Depending on the nature of your investment you will have to fill in certain parts of this form. We have created a checklist below in order to help you establish what you need to complete and take you step by step through the process. The form itself begins overleaf; if you have any problems or questions please get in touch, our contact details are at the top of each page or on the side of this page.

Application Checklist

1. Provide proof of Identity *(New customers only)* Completed

- Complete the **Identity Validation Certificate**
- Provide proof of identity and address

2. Read key documentation Read

- Read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** available at www.allianzgi.co.uk or from your financial advisor

3. Complete the appropriate application form Completed

- Sign the application form once you are comfortable that you have read and understood the information within the KIID(s) and the SID

4. Decide on method of payment Completed

- **Lump Sum:** For a single lump sum please enclose a cheque made payable to '**Allianz Global Investors GmbH/Your Name**'
OR
- **Regular Savings:** Please complete the **Direct Debit** section of the appropriate application form

5. Return your form Sent

- Send your **completed** and **signed** application form(s) and your cheque (lump sum investments only) to **FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, CM99 2WN**

Questions?

Investor Services
0800 84 84 94

For the full Prospectus and Manager Reports, please visit our website:

www.allianzgi.co.uk

For general administration and valuation queries, please contact:

0800 073 2001

Identity Validation Certificate

Money Laundering prevention regulations require that you complete this form and provide evidence of your address.

- Please complete both sides of this form.
- For **Joint Applications** each applicant must complete a separate form.
- For any **Third Party** – i.e. where the payer of the contribution is different to the applicant please complete a separate form for the applicant and one for the third party.
- **Two** forms of identification are required: one for your identity and one for your address (see the notes overleaf).
- Your Financial Advisor may complete this Identity Verification form on your behalf if you are opening a new investment on his\her recommendation.
- You can find your National Insurance number on your payslip or request it from your employer or Tax Office.

1. Personal Details (we require this information to open your account)

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

 Postcode

Date of Birth

National Insurance no./Tax Reference

If you have changed your residential address in the last three months please provide the previous address

 Postcode

2. Proof of Identity – choose 1 of 7 (please read notes 1-3 on the next page)

- Review the options below and decide which form of evidence you will use to verify your identity
- Complete all of the requested information
- Remember you can use a Current UK/EEA Photo Driving Licence and Current UK Full Driving Licence as evidence of your identity **or** address **but not both**

1. Passport No.

Date of Expiry

2. Resident Permit issued to EEA nationals by the Home Office Ref/Acc No.

Date of Expiry

3. CURRENT UK/EEA Photo Driving Licence No.

Date of Issue

4. CURRENT Full UK Driving Licence No. (old style)

Date of Issue

5. State Pension or Benefits Book/Notification Letter Ref/Acc No.

Issuing Authority

Date of Issue

6. Sub-Contractors Certificate Ref/Acc No.

Issuing Authority

Date of Issue

7. Inland Revenue Tax Notification Ref/Acc No.

Notice of Coding/Tax Assessment/Statement of Account (please delete as appropriate)

Date of Issue

3. Evidence of Your Address – choose 1 of 7 (please read notes 1-3 on the next page)

- Review the options below and decide which form of evidence you will use to verify your address
- Complete all of the requested information

- c) Remember you can use a Current UK/EEA Photo Driving Licence and Current UK Full Driving Licence as evidence of your identity **or** address **but not both**

Account number

1. Most recent Mortgage Statement Ref/Acc No.

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2. Current Local Authority Bill Ref/Acc No.

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3. Local Authority Rent Card of Tenancy Agreement Ref/Acc No.

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4. Bank/Building Society/Credit Union Statement Ref/Acc No.

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5. Recent Utility Bill (*not mobile phone*) Ref/Acc No.

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7. State Pension or Benefits Book/Notification Letter Ref/Acc No.

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Entity

Name of Entity

Current Address? (*please tick as appropriate*)

YES NO

4. Tax Residency Self-Certification

(*please read note 4 opposite*)

Tax Regulations, note 4, require us to collect information about each investor’s tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

If you are resident for tax purposes in any country/countries other than or in addition to the United Kingdom, please indicate each such country/ countries and the associated Tax Reference Numbers in the table below. If you are a US citizen or resident, please include United States in this table along with your US Tax Identification Number.

1. Country/Countries of Tax Residency

2. Tax Reference No.

If you are not resident in any country for tax purposes please tick here

Declarations and Signature

- I confirm that the information that I have provided is correct.
- I consent to the disclosure of this information for compliance purposes to companies within the Allianz Group or its agents.
- I agree to notify Allianz Global Investors GmbH immediately in the event the information in the Tax residency self-certification changes.

Signature

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Notes

- To keep your personal identity documents safe, please don't send us the originals. Instead please provide a certified copy of your documents. Your documents can be certified by your FCA authorised Financial Advisor, a notary public, a lawyer, banker or FCA registered firm.
- Certified copies of your documentation should be dated, signed "original seen" with an original signature. In situations where a good reproduction of photographic evidence of identity is not possible, the copy should be certified as providing a good likeness.
- A current UK/EEA Photo Driving Licence and Current Full UK Driving Licence (old style) may be used to either evidence your identity or your address but not both.
- The term "Tax Regulations" refers to regulations created to enable automatic exchange of information and include FATCA2, various agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information. The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

For help with this form please call Investor Services: 0800 84 84 94
For General Administration or Valuation queries please contact: 0800 073 2001

Application Form to Invest or Top Up your ISA Stocks and Shares Investment

You are applying for a Stocks & Shares ISA for the tax year starting on 6 April 2018 and ending on 5 April 2019 and for subsequent tax years in the case of monthly investments.

How to apply

- Complete this form if you wish to make an investment into an AllianzGI fund for the **first time** or if you wish to **add** to an **existing investment**.
- Please write in **BLOCK CAPITALS** and provide all required information.
- Please read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** which can be found at www.allianzgi.co.uk before signing this form.
- You may request copies of the latest KIID(s), SID, Manager's Report(s) or Full Prospectus, free of charge, by calling 0800 84 84 94.
- You can find your National Insurance number on your payslip or request it from your employer or Tax Office.
- Husbands, wives and civil partners should apply separately. You may subscribe only his or her own cash, paid directly to the Account Manager. Please remember that you may take out only one Stocks & Shares ISA, such as the Allianz Investment Fund Stocks & Shares ISA, in each tax year.
- Once complete, please return this form to FREEPOST, RLZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN.

- Allianz Investment Funds are sub-funds of the Open-Ended Investment Companies: Allianz UK and European Investment Funds and Allianz International Investments Funds.

1. Personal Details – All Applicants *(we require this information to open your account)*

Details of Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

National Insurance No.

Please tick here if you do not have a National Insurance Number

Existing Account No.

Information you should know

- Funds may have a number of different share classes. Investments made using this form will be invested into **the 'C' Share class** – for more information on this or other shareclasses please contact your Financial Advisor or our team on 0800 84 84 94.

2. Investment Choice – All Applicants

Consult HM Revenue & Customs for subscription totals.

Please select the fund(s) you would like to invest in and write the amount(s) you would like to invest in the **single lump sum** (min. £500.) and/or the **monthly payments** (min. £50 per fund) boxes.

Allianz UK & European Equity Funds (accumulation shares)

	Initial £ or Top Up £	and/or	Monthly investment
Continental European	£		£
European Equity Income	£		£
UK Opportunities	£		£
UK Mid Cap	£		£

Allianz Bond Funds and Allianz income shares¹

	Initial £ or Top Up £	and/or	Monthly investment
European Equity Income	£		£
Gilt Yield	£		£
Strategic Bond	£		£
UK Equity Income	£		£

¹ Please complete section 3 regarding income payment/reinvestment. This option is only available for investors in Income Shares. All other funds accumulate income within the share price.

Allianz International Funds (accumulation shares)

	Initial £ or Top Up £	and/or	Monthly investment
Allianz RiskMaster:			
Conservative	£		£
Moderate	£		£
Growth	£		£

	Initial £ or Top Up £	and/or	Monthly investment
Best Styles Global			
AC Equity	£		£
Emerging Markets Equity	£		£
Total Return Asian Equity	£		£
US Equity	£		£

Total Lump Sum Investment £

I would like to make an initial lump sum or top up investment (please total in box above) in the fund/s indicated and enclose a cheque payable to **Allianz Global Investors GmbH/My Name** for this amount to open or top up the account.

Total Monthly Investment £

I wish to invest a total of (please total in box above) per month in the fund(s) indicated and have completed the Direct Debit instruction overleaf.

3. Income Payment (for income shares only)

- Please tell us how you would like to have your income paid.
- This option is only available to investors in Income Shares.
- Please note: if you do not complete this section, income will automatically be paid out by cheque.

I would like any income arising from my investment to be
(please tick one)

Reinvested

or

Paid by direct credit to my bank or building society
account as detailed opposite

Name and Full Address of your Bank/Building Society Branch

																				Postcode									

Name(s) of Account Holder(s)

Account Name

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Account Number

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Sort Code

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4. Direct Debit Instruction (for monthly payments only)

- Please only complete this section if you wish to invest by Direct Debit. For joint bank or building society accounts please ensure both account holders sign the instruction (if applicable).
- Please note that Banks and Building Societies may not accept Direct Debit Instructions for some types of account.
- Your Direct Debit will be collected on or around the 10th of each month.

Direct Debit Instruction

Instruction to your bank or building society to pay by direct debit. Please fill in the form and return to: FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, CM99 2WN.

Name and Full Address of your Bank/Building Society Branch

 Postcode

Name(s) of Account Holder(s)

Bank/Building Society Account Number

6. Financial Adviser Details (if applicable)

Name and Address

 Postcode

Agent's stamp

Your FCA Number

If you have a Customer Agreement with your client satisfying the requirement of the Financial Conduct Authority cancellation and withdrawal rules, please tick here:



Branch Sort Code

Service User Number

Reference No. (for office use only)

Instruction to your Bank/Building Society

Please pay Allianz Global Investors GmbH Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Allianz Global Investors GmbH and if so, details will be passed electronically to my bank/building society.

Account Holder(s) signature

Date

Account Holder(s) signature

Date

7. Declaration – All Applicants

Please read this section carefully before signing and dating the Declaration.

1. All subscriptions made, and to be made, belong to me.
2. I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties.
3. I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA and a Stocks & Shares ISA in the same tax year.
4. I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA.

5. I hereby authorise Allianz Global Investors GmbH:
- (i) to hold my cash subscription, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;
 - (ii) to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares ISA investments; and
 - (iii) on my written request to transfer or pay to me, as the case may be, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

The information on this completed Application Form is correct to the best of my knowledge and belief. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares NISA and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Stocks & Shares NISA Manager. I enclose a cheque made payable to Allianz Global Investors GmbH/My Name for the amount in the Total Investments box (applies to lump sum investments only) and confirm that these subscription funds are my own. I have read and understood the accompanying Key Investor Information Document (KIID) & Supplementary Information Document (SID) and agree to the NISA Terms and Conditions.

Signature

Date

D	D	M	M	Y	Y
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Allianz Global Investors GmbH, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). Allianz Global Investors GmbH has established a branch in the United Kingdom with branch registration no. 009058 – Allianz Global Investors GmbH, UK Branch – which is subject to limited regulation by the Financial Conduct Authority.

Data Protection

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors GmbH can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors GmbH. The use of personal information is covered by our registration under the Data Protection Act 1998 (“DPA”). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors GmbH’s registered address. To assist in confirming identity Allianz Global Investors GmbH may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you.

If you would prefer not to receive such information, please tick this box.

Note

1. When you have completed this application form, we recommend that you keep a copy of it for your records.

For help with this form please call Investor Services: 0800 84 84 94
 For General Administration or Valuation queries please contact: 0800 073 2001

Application Form to Transfer your Current ISA Investment to an AllianzGI ISA

How to apply

- This form is used to transfer your current investment into an AllianzGI ISA.
- Please write in **BLOCK CAPITALS** and provide all required information.
- Please read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** which can be found at www.allianzgi.co.uk before signing this form.
- You may request copies of the latest Key Investor Information Document(s) (KIID(s)), Supplementary Information Document (SID), Manager’s Report(s) or Full Prospectus, free of charge, by calling 0800 84 84 94.
- Before you invest, please speak to your financial advisor if you are unsure if the investment is right for you.
- Once complete, please return this form to FREEPOST, RLTX-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN.
- Please ensure that you provide your **date of birth** and your **National Insurance Number** as we cannot open your Stocks & Shares NISA without them.
- Your National Insurance Number can be obtained from your employer, e.g. payslip or local Tax Office.

Information you should know

- Each fund may have a number of different share classes. Investments made using this form will be invested into **the ‘C’ Share class** – for more information on this or other

shareclasses please contact your Financial Advisor or our team on 0800 84 84 94.

- Allianz Investment Funds are sub-funds of the Open-Ended Investment Companies: Allianz UK and European Investment Funds and Allianz International Investments Funds.

1. Personal Details – All Applicants *(we require this information to open your account)*

Details of Holder

Title (Mr, Mrs, Miss etc.)

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Family Name

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Given Name(s)

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Permanent Residential Address

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Postcode

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Date of Birth

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National Insurance No.

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Please tick here if you do not have a National Insurance Number.

If you already hold Allianz OEIC investments, please write your existing Account Number here

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2. Investment Choice

Please write, **in percent**, how you would like your investment to be divided across the range (*minimum lump sum £1,000 per fund*).

Allianz UK & European Equity Funds (accumulation shares)

	Allocation
Continental European	%
European Equity Income	%
UK Opportunities	%
UK Mid Cap	%

Allianz Bond Funds and Allianz income shares¹

	Allocation
European Equity Income	%
Gilt Yield	%
Strategic Bond	%
UK Equity Income	%

Allianz International Funds (accumulation shares)

	Allocation
Allianz RiskMaster:	
Conservative	%
Moderate	%
Growth	%
Best Styles Global AC Equity	%
Emerging Markets Equity	%
Total Return Asian Equity	%
US Equity	%
Total (allocation 100%)	100%

¹ Please complete section 4 regarding income payment/reinvestment. This option is only available for investors in Income Shares. All other funds accumulate income within the share price.

3. Transfer Details

- Please provide details of your existing Plan Manager from whom you wish to transfer. If you wish to transfer Stocks & Shares ISAs from more than one Manager, please complete a separate transfer form for each one (photocopies of this form may be used). You may also transfer to us from an existing Cash ISA, but please note that a Stocks & Shares ISA can not then be transferred back to a cash ISA.
- I hereby authorise you to liquidate my account and to transfer forthwith the proceeds of the Stocks & Shares or Cash ISA detailed opposite to Allianz Global Investors GmbH.
- I hereby authorise you to provide Allianz Global Investors GmbH with all such relevant information relating to my ISA as it may require.

Signature

Date

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Existing Plan Manager's Name

Address

Postcode

Please specify whether you wish to transfer all your Stocks & Shares or Cash ISA or part of it? (please tick one)

All

Part (excluding PEP)

Part (excluding ISA)

If 'part' which tax years of your former PEP/ISA do you wish to transfer?

Date(s)

Y	Y	Y	Y
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Y	Y	Y	Y
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Y	Y	Y	Y
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Y	Y	Y	Y
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Y	Y	Y	Y
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- Please note your bank may not be able to split your investment.

4. Income Payment *(for income shares only)*

- Please tell us how you would like to have your income paid.
- This option is only available to investors in Income Shares.
- Please note: if you do not complete this section, income will automatically be paid out by cheque.

I would like any income arising from my investment to be
(please tick one)

Reinvested

or

Paid by direct credit to my bank or building society
account as detailed opposite

Name and Full Address of your Bank/Building Society Branch

Postcode

Name(s) of Account Holder(s)

Account Name

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Account Number

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Sort Code

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5. Financial Adviser Details *(if applicable)*

- Subject always to the applicable laws the Financial Adviser who recommended this investment may be entitled to received initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp

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Financial Advisers Only:

(please tick the box below if the following is correct)

I confirm I have not provided financial advice

Your FCA Number

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Rate of Commission

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Your VAT Registration Number *(if applicable)*

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If you have a Customer Agreement with your client satisfying the requirement of the Financial Conduct Authority cancellation and withdrawal rules, please tick here:

6. Declaration

Please read this section carefully before signing and dating the Declaration.

1. All subscriptions made, and to be made, belong to me.
2. I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties.
3. If all, or part of, the transfer amount is in respect of a Stocks & Shares NISA taken out during the current tax year, I have not and will not subscribe to any other Stocks & Shares NISA in the same tax year(s) that I subscribe to this Stocks & Shares NISA in the tax year for which this application is made.
4. I hereby authorise Allianz Global Investors GmbH :
 - (i) to hold my cash subscription, Stocks & Shares NISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;

- (ii) to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares NISA investments; and
 - (iii) on my written request to transfer or pay to me, as the case may be, Stocks & Shares NISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.
- The information on this completed transfer form is correct to the best of my knowledge. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares NISA transfer and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Plan Manager.
 - I confirm that I have been offered the Prospectus and the latest copies of the Manager's Report and Accounts and I have read and understood the accompanying Key Investor Information Document (KIID) & Supplementary Information Document (SID) and agree to the NISA Terms and Conditions.

Signature (1)

Date

D	D	M	M	Y	Y
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Data Protection

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors GmbH can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors GmbH. The use of personal information is covered by our registration under the Data Protection Act 1998 ("DPA"). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors GmbH's registered address. To assist in confirming identity Allianz Global Investors GmbH may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you.

If you would prefer not to receive such information, please tick this box.

Note

1. When you have completed this application form, we recommend that you keep a copy of it for your records.

For help with this form please call Investor Services: 0800 84 84 94
 For General Administration or Valuation queries please contact: 0800 073 2001

Application Form to Switch/Transfer your Investment to Another AllianzGI Fund

This form is used to switch your investment from one Allianz fund to another Allianz fund.

How to apply

- Please write in **BLOCK CAPITALS** and provide all required information.
- Please read the relevant **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** which can be found at www.allianzgi.co.uk before signing this form.
- You may request copies of the latest KIID(s), SID, Manager's Report(s) or Full Prospectus, free of charge, by calling 0800 84 84 94.
- Before you invest, please speak to your financial advisor if you are unsure if the investment is right for you.
- Once complete, please return this form to FREEPOST, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN.

Information you should know

- Each fund may have a number of different share classes. Investments made using this form will be invested into **the 'C' Share class** – for more information on this or other share classes please contact your Financial Advisor or our team on 0800 84 84 94.
- Allianz Investment Funds are sub-funds of the Open-Ended Investment Companies: Allianz UK and European Investment Funds and Allianz International Investments Funds.

1. Personal Details – All Applicants *(we require this information to open your account)*

Details of Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

Existing Account No.

Details of Joint Holder

Title (Mr, Mrs, Miss etc.)

Family Name

Given Name(s)

Permanent Residential Address

Postcode

Date of Birth

Existing Account No.

2. Switching Details

- Provide the **full name** of the fund(s) you wish to sell and the fund(s) you wish to purchase.
- Please include the share class and type (Income or Accumulation).
- You can switch your full holding or part of your holding. If you switch only part of your holding you must keep the minimum holding. Minimum holding information can be found in the relevant prospectus.
- You must meet the minimum investment limit for any fund you are purchasing.

Full name of the fund(s) you are switching from:	Value to be switched (or write FULL if switching total holding)	Share/Unit Type (please tick as appropriate)	Cancel direct debit (please tick)
<input type="text"/>	£ <input type="text"/>	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>	<input type="checkbox"/>

Full name of the fund(s) you are switching into:	If sale proceeds to be divided between funds, please indicate the percentage split	Share/Unit Type (please tick as appropriate)
<input type="text"/>	<input type="text"/> %	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>
<input type="text"/>	<input type="text"/> %	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>
<input type="text"/>	<input type="text"/> %	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>
<input type="text"/>	<input type="text"/> %	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>
<input type="text"/>	<input type="text"/> %	Income <input type="checkbox"/> Accumulation <input type="checkbox"/>

If you choose to invest in an income share class please complete section 4 overleaf.

3. Income Instructions *(for income shares only)*

(A) Receiving Income by direct credit

- Complete this section so that income from any of the funds you are purchasing can be paid direct to your bank or building society account. Please note that Allianz Global Investors does not accept any responsibility for the bank/building society account numbers you give here; you give these numbers entirely at your own risk so please check that they are correct.

I/We authorise Allianz Global Investors GmbH to make payments of income arising from my/our holding by direct credit transfer to the bank or building society shown.

Name and Branch Address of your Bank or Building Society

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Postcode

Name(s) of Account Holder(s)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Account Name

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bank/Building Society Account Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Sort Code

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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(B) Reinvesting Income

- If you choose to reinvest income from any fund, the acquisition of further shares in the applicable fund(s) will be made at the first available valuation point.
- Please tick the box below if you would like the income to be invested

I/We would like my/our income to be reinvested in further shares

4. Declaration – All Applicants

- All subscriptions made, and to be made, belong to me.
- I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA and a Stocks & Shares ISA in the same tax year.
- I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA.

Signature

Date

D	D	M	M	Y	Y
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Allianz Global Investors GmbH, is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). Allianz Global Investors GmbH has established a branch in the United Kingdom with branch registration no. 009058 – Allianz Global Investors GmbH, UK Branch – which is subject to limited regulation by the Financial Conduct Authority.

Data Protection

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors GmbH can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors GmbH. The use of personal information is covered by our registration under the Data Protection Act 1998 (“DPA”). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors GmbH’s registered address. To assist in confirming identity Allianz Global Investors GmbH may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you.

If you would prefer not to receive such information, please tick this box.

Note

1. When you have completed this application form, we recommend that you keep a copy of it for your records.

Money Laundering Requirements

To satisfy money laundering requirements, investors may need to provide documentary evidence of their identity and address. This can be done by completing the Identity Verification Certificate and returning it, along with your application form and certain personal identity documents.

For investors investing on the recommendation of a financial adviser, their adviser may complete the identity verification procedures on their behalf. There may be circumstances when we will request additional proof of identity from investors. Whilst this does not usually cause any delay in processing instructions, any failure by the Investor to provide the information requested may lead us to refuse to act on any instruction to open or transfer accounts, to issue or redeem any shares, or release any monies held. We will not be liable for any movement in share prices until the money laundering requirements have been satisfied.

Important information

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors may not get back the full amount invested. The volatility of fund unit prices may be increased or even strongly increased. Past performance is not a reliable indicator of future results. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency.

This is for information only and not to be construed as a solicitation or an invitation to make an offer, to conclude a contract, or to buy or sell any securities. The products or securities described herein may not be available for sale in all jurisdictions or to certain categories of investors. This is for distribution only as permitted by applicable law and in particular not available to residents and/or nationals of the USA. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer and/or its affiliated companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or wilful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail.

Contact the issuer electronically or via mail at the address indicated below for a free copy of the sales prospectuses, the incorporation documents, the latest annual and semi-annual financial reports and the key investor information document in English. Please read these documents - which are solely binding - carefully before investing.

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The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instruction to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Allianz Global Investors GmbH will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Allianz Global Investors GmbH to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Allianz Global Investors GmbH or your bank or building society, you are entitled to a full and immediate reFund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when Allianz Global Investors GmbH asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

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